

Summary of Gross Receipts

Bank	Name on Account	Signature	(SSN)	Deposits					Total
				2000	2001	2002	2003	2004	
Undeposited Funds				31,879	16,615	20,650	3,613		72,757
Broadway Bank	DBS Services, Inc	Victor Antolik; Ceferino Mata	DBS Services, Inc	573,379	378,478	283,077	246,670	4,549	1,486,153
Independent Bank fka Coupland State Bank	Victor Antolik dba Diversified Building Services	Victor Antolik	Victor Antolik	141,081	53,564				194,645
Frost National Bank	Victor Antolik dba PIC Building Services	Victor Antolik	Victor Antolik	67,675	140,655	57,488			265,818
Wells Fargo Bank	Victor Antolik dba Diversified Building Services	Victor Antolik	DBS Services, Inc		95,530	57,499			153,029
Sterling Bank	Brian Golden dba Diversified Building Service	Brian Golden	Brian Golden			146,972	61,938	140,480	349,390
First Capital Bank	Diversified Building Services, Inc dba Partners in Cleaning	Victor Antolik	DBS Services, Inc			46,118	228,025	69,935	344,078
Bank of America	Joyce Rodriguez dba Diversified Building Service	Joyce Rodriguez	DBS Services, Inc					152,596	152,596
				814,014	684,842	611,804	540,246	367,560	3,018,466
Charles Schwab	DGI Investments, Inc	Derek Shannon; Victor	n/a	118,300	146,188	59,385	26,000	50,980	400,853

Exhibit

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